



## **PARKS & RECREATION Aquatic Center**



### **Organization Set – Programs**

- **Administration**
- **Child Lessons**
- **Adult Lessons**
- **Fitness Programs**
- **Pro Shop**
- **Classes & Programs**
- **Special Events**

### **Organization Set #**

**01-17-087-501**  
**01-17-087-620**  
**01-17-087-623**  
**01-17-087-626**  
**01-17-087-632**  
**01-17-087-635**  
**01-17-087-641**



## **2010 – 2011 Proposed Budget --- Budget Summary**

### **General Fund – Parks & Recreation – Aquatic Center**

#### **2010 – 2011 Aquatic Center**

##### **Budget Highlights**

- Fee based revenues continue to grow and individual and family memberships remain strong. Aquatic Center (AC) fees remain a great value in this “stay close to home economy.” Slight fee increases in several membership and program categories will be implemented in fiscal year 2010-11.
- Evolving partnership with Chemeketa Community College, wherein students receive fitness class credits for participation in weight room activities and fitness classes, has expanded our membership numbers, and revenues, significantly. Due to demand, we have added a “Swim Fit” program at 6:30 am Tuesday and Thursday mornings with an open weight room.
- The 2010-11 Budget for general operations is less dependent on General Fund support than last year. Growth in fitness programs and weight room use is strong.
- Replacement of old equipment and related upgrades in the weight room are needed to support increased usage and demand. Some equipment is being replaced in fiscal year 2009-10 but other improvements, if any, will be funded by grants or donations in 2010-11.
- Recent energy conservation improvements to the HVAC system and lighting systems have significantly improved air quality for patrons/staff and general visibility for lifeguard staff. Annual electric bills are projected to be \$20,000 less than previous years as a direct result of these improvements.
- “Other Income” includes State of Oregon Business Energy Tax Credit (BETC) revenues that we are eligible to receive as part of the recent energy conservation improvements at the center.

#### **Full-Time Equivalents**

	<b><u>2009 - 2010</u></b>	<b><u>Change</u></b>	<b><u>2010 - 2011</u></b>
<b>FTE Adopted Budget</b>	<b>10.65</b>		
RP Labor - Lifeguard		+ 0.06	
Instructor - Child Lessons		+ 0.07	
Instructor - Fitness Classes		+ 0.05	
Extra Help - Office		+ <u>0.08</u>	
<b>FTE Proposed Budget</b>		<b>+ 0.26</b>	<b>10.91</b>

#### **Short- and Long-Term Issues**

##### **➤ Short-Term Issues**

- Assess the replacement of our current gas chlorination system with an equally effective dry chlorine tablet system that would reduce OSHA and other safety-management related challenges.
- Assess and repair flat roof sections as needed, next 1-3 years.
- Sustain quality programs with consistency and creatively maximizing pool hours. Effectively address impacts of program growth and sustaining patron satisfaction.
- Sustain strong membership retention efforts.

##### **➤ Long-Term Issues**

- Investigate expansion feasibility of enclosing patio area and expanding weight room and cardio-fitness equipment offerings and related programs to sustain success and meet rapidly growing demand in this area. Expanded program opportunities in this area would generate new revenues to support operations.

# **2010 – 2011 Proposed Budget --- Budget Summary**

## **General Fund – Parks & Recreation – Aquatic Center**

### **Core Services**

- Lifeguard training and safety management
- Community fitness programs
- Public recreation; swim lessons; general aquatic programming
- Community/high school swim teams; agency programs; facility rentals
- Maintenance and repairs



Drop-in admission at the Aquatic Center will remain the same @ \$2.00 for children in 2010-11. Admission for Adults and Seniors will increase slightly in 2010-11. In today's economy, this remains a great, close to home recreational value for swimmers of all ages.

The Aquatic Center weight/fitness room has seen a dramatic increase in participants over the past three years. Current budget reduction challenges may require the deferred replacement of old and/or broken equipment. Staff will seek sponsorships and grants to meet this challenge.





## General Fund – Parks & Rec – Aquatic Center --- Historical Highlights

**1906** From 1906 to 1908, funds are raised to purchase City Park. J.A. Gilbertson is hired to design the park. His plan includes a grandstand, playground and lake, a sprinkling system, and water tower.

**1908** McMinnville's first community Pavilion was constructed on the site of the present day Aquatic Center – it served as the center of community activity until it was demolished in 1922.



**1908 to 1922**

**1910** 1910 to 1927: A pond and small zoo are added to upper City Park around 1910-1912. Until 1917, the zoo includes a bear, deer, and other animals. The pond is improved and becomes an outdoor swimming pool.

**1927** The pool is donated around 1927 to the Garden Club for a sunken garden.



**1910 to 1927**

**1927** Funds are approved for the construction of Soper Fountain and the Star Mills property is purchased. A new kidney shaped pond/pool is built in upper City Park. Another concrete pool is constructed later near West 2<sup>nd</sup> Street and Star Mill Road. The pool is heated in the winter by the boiler works from the old Star Mill.



**1927 to 1950's**

**1956** 1956 to 1985: A 30 yard outdoor pool and 20 yard enclosed recreational pool is promoted and built in 1956 by city fathers who wish to increase the livability of McMinnville. Children can swim for 15 cents and adults for 25 cents. The McMinnville Swim Club is founded shortly thereafter. Numerous AAU swimming records will be set in the Aquatic Center's rare 20 yard indoor pool.

**1975** The facility is remodeled.



**1956 to 1985**

**1984** McMinnville voters pass Swimming Pool Renovation Bond Levy - \$1,885,000.

## General Fund – Parks & Rec – Aquatic Center --- Historical Highlights

**1986** The current Aquatic Center is opened and dedicated in 1986 as ***“A Pool for Everybody.”*** The new facility includes a renovated 20 yard recreational pool and new 25 yard lap pool. The old entrance and bathhouse are remodeled into the new weight room and maintenance areas. A new office, locker rooms, and enclosure are constructed.

**1990's** In the early 1990's, the original roof is replaced due to poor construction and the HVAC controls are re-engineered.

**1999** Since 1999, the center has replaced numerous pieces of aged equipment including the two primary HVAC units, the spa filter and heater; and multiple pumps, valves, and motors.

**2003** The main office was remodeled in 2003.



1986 to present

**2007** The Aquatic Center's main roof (metal) is replaced with an asphalt shingle roof that will be less impacted by high winds and condensation related damage.

**2008** Use of the weight room is added to memberships. Weight room attendance grows from 4,300 in fiscal year 2005-06 to over 9,000 in fiscal year 2007-08.

**2008** The Aquatic Center begins a relationship with Chemeketa Community College (CCC) in the Spring of 2008. CCC students receive college credit for working out in the weight room, swimming laps or taking fitness classes. Weight room attendance grows to over 12,300 visits.

**2010** HVAC renovation, \$800,000, as part of a Bonneville Power and McMinnville Water & Light supported energy conservation project. In the first two months of 2010 the energy usage is reduced by 94,000 kWh over historical averages.



Use of the Aquatic Center weight room is included with annual passes. As part of the City's employee wellness program, the Aquatic Center and weight room are available to all City employees as an employee benefit.

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :501 - ADMINISTRATION			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES								
INTERGOVERNMENTAL								
0	0	323,332	4630-03	Bonneville Power Administration - Energy Efficiency Incentive		0	0	0
0	0	205,715	5070-03	Water & Light - Energy Efficiency Incentive		0	0	0
0	0	529,047	TOTAL INTERGOVERNMENTAL			0	0	0
CHARGES FOR SERVICES								
0	39,375	39,000	5360-05	Admissions - Child/Student Aquatic Center daily child/student admission fees.		42,000	42,000	42,000
0	45,714	40,000	5360-10	Admissions - Adult/Seniors Aquatic Center daily adult/senior admission fees.		52,000	52,000	52,000
Budget Note: Daily admissions fees will increase to \$3.50, from \$3.00. Discount books will still be available.								
0	72,964	78,000	5370-05	Memberships - Family Aquatic Center year and half-yearly family swim passes.		80,000	80,000	80,000
Budget Note: A \$10.00 increase in family passes will be implemented in fiscal year 2010-11.								
0	44,047	41,000	5370-10	Memberships - Individual Aquatic Center year and half-yearly individual swim passes.		46,000	46,000	46,000
Budget Note: Fees will increase \$5-\$7 in fiscal year 2010-11.								
0	18,559	17,000	5380-05	Facility Rentals - Pool & Facility Aquatic Center facility rental fees received from private groups, public agencies, schools, businesses, and other organizations.		15,000	15,000	15,000
0	6,914	7,000	5380-10	Facility Rentals - McM Swim Club & McM High School Mac Swim Club (MSC) and Mac High School swim team reimbursement for lifeguard costs from meets/practices.		8,000	8,000	8,000
Budget Note: In addition, the MSC families purchase approximately \$16,000 in family and single memberships.								
0	2,636	3,000	5380-15	Facility Rentals - Lockers & Equipment		3,000	3,000	3,000
0	230,208	225,000	TOTAL CHARGES FOR SERVICES			246,000	246,000	246,000
MISCELLANEOUS								
0	270	1,500	6420-05	Donations - Parks & Recreation - Scholarships Donations that fund expenditure account 7680, Materials & Supplies-Donations. These donations provide swim lesson scholarships (Ken Hill Scholarship Fund).		1,500	1,500	1,500
0	25	50	6420-10	Donations - Parks & Recreation - Equipment Donations that fund Aquatic Center expenditure account 7810, M&S Equipment-Donations. These are donations used to purchase Aquatic Center equipment.		100	100	100

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :501 - ADMINISTRATION			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
0	199	105,065	<b>6600</b>	<b>Other Income</b>		144,368	144,368	144,368
			Budget Note: BETC related to energy efficiency project completed in 2009 - 10.					
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			Business Energy Tax Credit (BETC)pass thru to qualifying partner	1	144,218	144,218		
			Miscellaneous	1	150	150		
<b>0</b>	<b>494</b>	<b>106,615</b>	<b><u>TOTAL MISCELLANEOUS</u></b>			<b>145,968</b>	<b>145,968</b>	<b>145,968</b>
<b>0</b>	<b>230,702</b>	<b>860,662</b>	<b><u>TOTAL RESOURCES</u></b>			<b>391,968</b>	<b>391,968</b>	<b>391,968</b>

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :501 - ADMINISTRATION	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
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**REQUIREMENTS****PERSONAL SERVICES**

0	152,687	154,530	<b>7000-05 Salaries &amp; Wages - Regular Full Time</b> Recreation Program Manager - 1.00 FTE Recreation Program Supervisor - 1.00 FTE Recreation Specialist - 1.00 FTE	154,836	154,836	154,836
0	18,159	35,244	<b>7000-10 Salaries &amp; Wages - Regular Part Time</b> Recreation Program Coordinator I - 0.60 FTE Head Guard - 0.48 FTE	35,901	35,901	35,901
0	96,623	104,500	<b>7000-15 Salaries &amp; Wages - Temporary</b> Recreation Program Labor - Lifeguard - 4.55 FTE Extra Help - Aquatic Center Office - 1.02 FTE	107,500	107,500	107,500
0	90	149	<b>7000-20 Salaries &amp; Wages - Overtime</b>	150	150	150
0	16,132	18,254	<b>7300-05 Fringe Benefits - FICA - Social Security</b>	18,500	18,500	18,500
0	3,773	4,269	<b>7300-06 Fringe Benefits - FICA - Medicare</b>	4,326	4,326	4,326
0	46,038	44,831	<b>7300-15 Fringe Benefits - PERS - OPSRP - IAP</b>	47,517	47,517	47,517
0	31,887	42,805	<b>7300-20 Fringe Benefits - Medical Insurance</b>	35,032	35,032	33,198
0	219	252	<b>7300-25 Fringe Benefits - Life Insurance</b>	252	252	252
0	890	946	<b>7300-30 Fringe Benefits - Long Term Disability</b>	946	946	946
0	8,268	8,956	<b>7300-35 Fringe Benefits - Workers' Compensation Insurance</b>	9,476	9,476	9,476
0	244	119	<b>7300-37 Fringe Benefits - Workers' Benefit Fund</b>	282	282	282
0	0	0	<b>7300-40 Fringe Benefits - Unemployment</b>	0	0	0
0	49	101	<b>7400-10 Fringe Benefits - Volunteers - Workers' Compensation Insurance</b>	99	99	99
<b>0</b>	<b>375,059</b>	<b>414,956</b>	<b><u>TOTAL PERSONAL SERVICES</u></b>	<b>414,817</b>	<b>414,817</b>	<b>412,983</b>

**MATERIALS AND SERVICES**

0	141	100	<b>7530 Safety Training/OSHA</b> State and federal law mandates lifeguard and first aid providers must be provided training and inoculations against hepatitis B viruses; additional training is required due to changing OSHA rules and regulations.	100	100	100
0	291	300	<b>7540 Employee Development</b>	300	300	300
0	505	1,000	<b>7550 Travel &amp; Education</b> Registration fees and other expenses associated with professional development workshops, conference, and training for Aquatic Center staff.	1,000	1,000	1,000
0	94,666	95,000	<b>7600 Electric &amp; Natural Gas</b> Budget Note: Reduction reflects energy conservation as a result of recent HVAC improvements.	75,000	75,000	75,000



## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :501 - ADMINISTRATION			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
0	2,700	2,700	<b>7610-05 Insurance - Liability</b>			1,770	1,770	1,770
			Budget Note: Reduction due to CIS Trust surplus distribution.					
0	5,100	4,900	<b>7610-10 Insurance - Property</b>			2,861	2,861	2,861
			Budget Note: Reduction due to CIS Trust surplus distribution.					
0	3,763	3,200	<b>7620 Telecommunications</b>			3,400	3,400	3,400
0	8,899	8,650	<b>7650-10 Janitorial - Services</b>			8,650	8,650	8,650
0	5,592	5,500	<b>7650-15 Janitorial - Supplies</b>			6,000	6,000	6,000
0	0	0	<b>7660 Materials &amp; Supplies</b>			0	0	0
0	1,813	1,700	<b>7660-05 Materials &amp; Supplies - Office Supplies</b>			1,800	1,800	1,800
0	0	1,500	<b>7680 Materials &amp; Supplies - Donations</b>			1,500	1,500	1,500
			Funded by revenue account 6420-05, Donations-Parks & Recreation-Scholarships. Aquatic Center swim lesson scholarships (Ken Hill Scholarship Fund).					
0	11,946	11,500	<b>7690 Chemicals</b>			13,000	13,000	13,000
			Chemicals used to sanitize, oxidize, and test pool water as prescribed by state code; i.e., chlorine, carbon dioxide, sodium bicarbonate, soda ash, calcium carbonate, and sodium thiosulfate.					
0	65,761	63,000	<b>7720 Repairs &amp; Maintenance</b>			35,000	35,000	35,000
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			Day-to-day maintenance and repair	1	30,500	30,500		
			Replace main water back flow device	1	4,500	4,500		
0	3,116	770	<b>7750 Professional Services</b>			980	980	980
			Audit fee allocation and consultant fees for Energy Efficiency project.					
0	31,100	19,300	<b>7790 Maintenance &amp; Rental Contracts</b>			17,100	17,100	17,100
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			HVAC preventative maintenance contract	1	6,000	6,000		
			Annual chlorinator service	1	3,500	3,500		
			Power-washing	1	1,000	1,000		
			Semi-annual roof cleaning	1	2,000	2,000		
			Semi-annual weight room equipment maintenance	1	2,500	2,500		
			Fire suppression system inspection & service	1	1,000	1,000		
			Fire alarm monitoring	1	500	500		
			Copy machine service contract	1	400	400		
			Employee background checks	1	200	200		
0	772	0	<b>7800 M &amp; S Equipment</b>			0	0	0
0	290	600	<b>7800-03 M &amp; S Equipment - Office</b>			600	600	600
			Purchase cash register and replace office chairs.					
0	0	0	<b>7800-36 M &amp; S Equipment - Weight Room</b>			0	0	0

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :501 - ADMINISTRATION				2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
0	25	50	7810	M & S Equipment - Donations Donations used to purchase Aquatic Center equipment. Funded by revenue account 6420-10, Donations-Parks & Recreation-Equipment.			100	100	100
0	3,082	2,604	7830-98	M & S Computer Charges - IS Fund - Computer Services			2,671	2,671	0
0	1,655	2,348	7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment			1,854	1,854	0
0	0	0	7840	M & S Computer Charges			0	0	4,011
				Description	Units	Amt/Unit	Total		
				Shared city-wide M&S operating, network hardware & software, etc	1	4,011	4,011		
0	0	0	7840-40	M & S Computer Charges - Aquatic Center			0	0	0
0	3,832	4,000	8130	Recreation Program Expenses Purchase of swimming lesson, water exercise and general recreation program supplies.			5,000	5,000	5,000
0	245,049	228,722	TOTAL MATERIALS AND SERVICES				178,686	178,686	178,172
			CAPITAL OUTLAY						
0	10,000	4,500	8740	Computer Equipment - IS Fund			0	0	0
0	0	0	8750	Capital Outlay Computer Charges			0	0	514
				Description	Units	Amt/Unit	Total		
				Shared city-wide capital outlay network hardware & software, etc	1	514	514		
0	0	0	8750-40	Capital Outlay Computer Charges - Aquatic Center			0	0	0
0	21,367	790,000	8800	Building Improvements			0	0	0
0	31,367	794,500	TOTAL CAPITAL OUTLAY				0	0	514
0	651,474	1,438,178	TOTAL REQUIREMENTS				593,503	593,503	591,669

## Budget Document Report

**01 - GENERAL FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
			Section :087 - AQUATIC CENTER				
			Program :620 - CHILD LESSONS				
RESOURCES							
CHARGES FOR SERVICES							
0	59,432	62,000	5350	Registration Fees	67,000	67,000	67,000
			Aquatic Center - Child Lessons.				
			Budget Note: Lesson fees will increase \$1.50 in fiscal year 2010-11.				
0	59,432	62,000	TOTAL CHARGES FOR SERVICES		67,000	67,000	67,000
0	59,432	62,000	TOTAL RESOURCES		67,000	67,000	67,000

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
			Section :087 - AQUATIC CENTER					
			Program :620 - CHILD LESSONS					
REQUIREMENTS								
PERSONAL SERVICES								
0	16,826	18,000	7000-15	Salaries & Wages - Temporary	18,000	18,000	18,000	
			Instructor - Child Lessons - 0.99 FTE					
0	1,043	1,116	7300-05	Fringe Benefits - FICA - Social Security	1,116	1,116	1,116	
0	244	261	7300-06	Fringe Benefits - FICA - Medicare	261	261	261	
0	880	1,800	7300-15	Fringe Benefits - PERS - OPSRP - IAP	2,160	2,160	2,160	
0	580	585	7300-35	Fringe Benefits - Workers' Compensation Insurance	616	616	616	
0	28	0	7300-37	Fringe Benefits - Workers' Benefit Fund	29	29	29	
0	19,602	21,762	TOTAL PERSONAL SERVICES			22,182	22,182	22,182
0	19,602	21,762	TOTAL REQUIREMENTS			22,182	22,182	22,182

## Budget Document Report

**01 - GENERAL FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :623 - ADULT LESSONS			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES								
CHARGES FOR SERVICES								
0	1,565	1,000	5350	Registration Fees		1,000	1,000	1,000
			Aquatic Center - Adult Lessons					
0	1,565	1,000	TOTAL CHARGES FOR SERVICES			1,000	1,000	1,000
0	1,565	1,000	TOTAL RESOURCES			1,000	1,000	1,000

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :623 - ADULT LESSONS		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
REQUIREMENTS								
PERSONAL SERVICES								
0	594	500	7000-15	Salaries & Wages - Temporary Instructor - Adult Lessons - 0.03 FTE	500	500	500	
0	37	31	7300-05	Fringe Benefits - FICA - Social Security	31	31	31	
0	9	7	7300-06	Fringe Benefits - FICA - Medicare	7	7	7	
0	50	50	7300-15	Fringe Benefits - PERS - OPSRP - IAP	60	60	60	
0	21	16	7300-35	Fringe Benefits - Workers' Compensation Insurance	17	17	17	
0	1	0	7300-37	Fringe Benefits - Workers' Benefit Fund	1	1	1	
0	711	605	TOTAL PERSONAL SERVICES			616	616	616
0	711	605	TOTAL REQUIREMENTS			616	616	616

## Budget Document Report

**01 - GENERAL FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
			Section :087 - AQUATIC CENTER				
			Program :626 - FITNESS PROGRAMS				
RESOURCES							
CHARGES FOR SERVICES							
0	23,274	24,000	5350	Registration Fees	28,500	28,500	28,500
			Aquatic Center - Fitness Programs.				
			Budget Note: Increase reflects anticipated growth in these popular programs.				
0	23,274	24,000	TOTAL CHARGES FOR SERVICES		28,500	28,500	28,500
0	23,274	24,000	TOTAL RESOURCES		28,500	28,500	28,500

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
			Section :087 - AQUATIC CENTER					
			Program :626 - FITNESS PROGRAMS					
REQUIREMENTS								
PERSONAL SERVICES								
0	1,785	3,000	7000-15	Salaries & Wages - Temporary	3,000	3,000	3,000	
			Instructor - Fitness Classes - 0.15 FTE					
0	111	186	7300-05	Fringe Benefits - FICA - Social Security	186	186	186	
0	26	44	7300-06	Fringe Benefits - FICA - Medicare	44	44	44	
0	289	300	7300-15	Fringe Benefits - PERS - OPSRP - IAP	360	360	360	
0	62	98	7300-35	Fringe Benefits - Workers' Compensation Insurance	103	103	103	
0	3	0	7300-37	Fringe Benefits - Workers' Benefit Fund	4	4	4	
0	2,275	3,627	TOTAL PERSONAL SERVICES			3,697	3,697	3,697
0	2,275	3,627	TOTAL REQUIREMENTS			3,697	3,697	3,697



## Budget Document Report

**01 - GENERAL FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :632 - PRO SHOP			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES								
CHARGES FOR SERVICES								
0	5,576	5,000	5410	Sales		6,000	6,000	6,000
					Aquatic Center revenues from sale of swim accessories and related merchandise purchased from expenditure account 7660, Materials & Supplies.			
0	5,576	5,000	TOTAL CHARGES FOR SERVICES			6,000	6,000	6,000
0	5,576	5,000	TOTAL RESOURCES			6,000	6,000	6,000

## Budget Document Report

**01 - GENERAL FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
			Section :087 - AQUATIC CENTER						
			Program :632 - PRO SHOP						
REQUIREMENTS									
MATERIALS AND SERVICES									
0	3,071	3,000	7660	Materials & Supplies			3,500	3,500	3,500
			Retail goods purchased for sale; i.e., goggles, caps, etc., in the Aquatic Center Swim Shop. Revenue received in revenue account 5410, Sales.						
0	3,071	3,000	TOTAL MATERIALS AND SERVICES			3,500	3,500	3,500	
0	3,071	3,000	TOTAL REQUIREMENTS			3,500	3,500	3,500	

## Budget Document Report

**01 - GENERAL FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :635 - CLASSES & PROGRAMS			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES								
CHARGES FOR SERVICES								
0	2,185	2,000	5350	Registration Fees		2,000	2,000	2,000
			Aquatic Center - Classes & Programs					
0	2,185	2,000	TOTAL CHARGES FOR SERVICES			2,000	2,000	2,000
0	2,185	2,000	TOTAL RESOURCES			2,000	2,000	2,000

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :635 - CLASSES & PROGRAMS			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
REQUIREMENTS									
PERSONAL SERVICES									
0	0	100	7000-15	Salaries & Wages - Temporary Classes & Programs Labor - 0.01 FTE		100	100	100	
0	0	6	7300-05	Fringe Benefits - FICA - Social Security		6	6	6	
0	0	1	7300-06	Fringe Benefits - FICA - Medicare		1	1	1	
0	0	10	7300-15	Fringe Benefits - PERS - OPSRP - IAP		12	12	12	
0	0	3	7300-35	Fringe Benefits - Workers' Compensation Insurance		3	3	3	
0	0	0	7300-37	Fringe Benefits - Workers' Benefit Fund		0	0	0	
0	0	121	TOTAL PERSONAL SERVICES				122	122	122
MATERIALS AND SERVICES									
0	1,088	750	8130	Recreation Program Expenses		750	750	750	
0	1,088	750	TOTAL MATERIALS AND SERVICES				750	750	750
0	1,088	871	TOTAL REQUIREMENTS				872	872	872

## Budget Document Report

**01 - GENERAL FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :641 - SPECIAL EVENTS			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
RESOURCES									
CHARGES FOR SERVICES									
0	2,463	2,500	5350	Registration Fees			2,500	2,500	2,500
			Aquatic Center - Special Events						
0	2,463	2,500	TOTAL CHARGES FOR SERVICES			2,500	2,500	2,500	
0	2,463	2,500	TOTAL RESOURCES			2,500	2,500	2,500	

## Budget Document Report

## 01 - GENERAL FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :17 - PARKS & RECREATION Section :087 - AQUATIC CENTER Program :641 - SPECIAL EVENTS		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
REQUIREMENTS								
PERSONAL SERVICES								
0	1,273	1,500	7000-15	Salaries & Wages - Temporary Recreation Program Labor - Special Events - 0.08 FTE	1,500	1,500	1,500	
0	79	93	7300-05	Fringe Benefits - FICA - Social Security	93	93	93	
0	18	22	7300-06	Fringe Benefits - FICA - Medicare	22	22	22	
0	107	150	7300-15	Fringe Benefits - PERS - OPSRP - IAP	180	180	180	
0	44	49	7300-35	Fringe Benefits - Workers' Compensation Insurance	51	51	51	
0	2	0	7300-37	Fringe Benefits - Workers' Benefit Fund	3	3	3	
0	1,524	1,814	TOTAL PERSONAL SERVICES			1,849	1,849	1,849
MATERIALS AND SERVICES								
0	671	750	8130	Recreation Program Expenses	750	750	750	
0	671	750	TOTAL MATERIALS AND SERVICES			750	750	750
0	2,195	2,564	TOTAL REQUIREMENTS			2,599	2,599	2,599